



CEDULAS PRESUPUESTARIAS

Expresado en Dólares

| | | | | | | |
|----------------|---------------|---------------------|-------------|-------------------|------------------|------------|
| Año de Carga: | 2017 | Estado: | CERRADO | Usuario Validado: | LSANGOINTEG | 03/10/2017 |
| Entidad: | 998 0774 0000 | Archivo: | S | Usuario Cerrado: | LSANGOINTEG | 03/10/2017 |
| Período: | 7 | Peso Generado (%): | 0.03 | Usuario Errado: | | |
| No. Secuencia: | 2 | Usuario Registrado: | LSANGOINTEG | 03/10/2017 | Usuario Desact.: | |

INGRESOS

| No. | GRUPO | SUB GRUPO | ITEM NOMBRE | FUENTE | ORG | CORR | ECONÓMICO | ASIGNACION INICIAL | REFORMAS | CODIFICADO | DEVENGADO | RECAUDADO | SALDO POR DEVEN. |
|-----|-------|-----------|--|--------|------|------|-----------|--------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 1 | 14 | 03 | 99 Otros Servicios Tecnicos y Especializados | 0.00 | 0.00 | 0.00 | 0.00 | 41,400.00 | -13,035.73 | 28,364.27 | 3,671.68 | 3,597.35 | 24,692.59 |
| 2 | 17 | 02 | 02 Edificios Locales y Residencias | 0.00 | 0.00 | 0.00 | 0.00 | 8,086.79 | 0.00 | 8,086.79 | 1,463.00 | 1,463.00 | 6,623.79 |
| 3 | 17 | 02 | 04 Maquinarias y Equipos | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 757.50 | 757.50 | 442.50 |
| 4 | 18 | 06 | 08 Aportes a Juntas Parroquiales Rurales | 0.00 | 0.00 | 0.00 | 0.00 | 51,271.25 | 3,637.07 | 54,908.32 | 108,909.55 | 108,909.55 | -54,001.23 |
| 5 | 28 | 01 | 02 De Entidades Descentralizadas y Autonomas | 0.00 | 0.00 | 0.00 | 0.00 | 33,155.80 | -33,155.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 28 | 01 | 04 De Entidades de Gobiernos Autonomos Descentralizados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,446.14 | 38,446.14 | 38,446.14 | 38,446.14 | 0.00 |
| 7 | 28 | 06 | 08 Aportes a Juntas Parroquiales Rurales | 0.00 | 0.00 | 0.00 | 0.00 | 119,632.92 | 8,486.50 | 128,119.42 | 0.00 | 0.00 | 128,119.42 |
| 8 | 28 | 10 | 03 Del Presupuesto General del Estado a Gobiernos Autonomos Descentralizados Parroquiales Rurales. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,082.56 | 3,082.56 | 10,830.40 | 3,082.56 | -7,747.84 |
| 9 | 37 | 01 | 01 De Fondos Gobierno Central | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,189.01 | 13,189.01 | 0.00 | 0.00 | 13,189.01 |
| 10 | 38 | 01 | 01 De Cuentas por Cobrar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,286.18 | 36,286.18 | 17,215.10 | 17,215.10 | 19,071.08 |
| | | | | | | | | 254,746.76 | 56,935.93 | 311,682.69 | 181,293.37 | 173,471.20 | 130,389.32 |



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GASTOS

| No. | GRP | SUB GRP | ITEM NOMBRE | FUNC | PRO GRA | SUB PRO GRA | PRY | ACT | OBRA | GEO | FUEN | ORG | CORR | ECON | TIPO PRES | ASIGN. INICIAL | REFORMAS | CODIF | COMP | DEV | PAG | SALDO POR COMP | SALDO POR DEV |
|-----|-----|---------|---|------|---------|-------------|-----|-----|------|-----|------|-----|------|------|-----------|----------------|------------|-----------|-----------|-----------|-----------|----------------|---------------|
| 1 | 51 | 01 | 05 Remuneraciones Unificadas | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44,172.00 | -1,296.00 | 42,876.00 | 24,636.00 | 24,636.00 | 22,957.82 | 18,240.00 | 18,240.00 |
| 2 | 51 | 02 | 03 Decimotercer Sueldo | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,681.00 | -8.00 | 3,673.00 | 93.75 | 93.75 | 93.75 | 3,579.25 | 3,579.25 |
| 3 | 51 | 02 | 04 Decimocuarto Sueldo | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,188.00 | 312.00 | 2,500.00 | 250.00 | 250.00 | 250.00 | 2,250.00 | 2,250.00 |
| 4 | 51 | 06 | 01 Aporte Patronal | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,929.60 | 22.58 | 4,952.18 | 2,541.07 | 2,541.07 | 2,541.07 | 2,411.11 | 2,411.11 |
| 5 | 51 | 06 | 02 Fondo de Reserva | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,681.00 | -633.00 | 3,048.00 | 1,646.12 | 1,646.12 | 1,646.12 | 1,401.88 | 1,401.88 |
| 6 | 53 | 01 | 04 Energia Electrica | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800.00 | -800.00 | 1,000.00 | 397.34 | 397.34 | 397.34 | 602.66 | 602.66 |
| 7 | 53 | 01 | 05 Telecomunicaciones | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800.00 | 0.00 | 1,800.00 | 913.09 | 913.09 | 913.09 | 886.91 | 886.91 |
| 8 | 53 | 02 | 08 Servicio de Seguridad y Vigilancia | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 345.00 | 345.00 | 195.22 | 195.22 | 195.22 | 149.78 | 149.78 |
| 9 | 53 | 02 | 28 Servicios de Provision de Dispositivos Electronicos y Certificacion para Registro de Firmas Digitales | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 31.00 | 31.00 | 30.24 | 30.24 | 30.24 | 0.76 | 0.76 |
| 10 | 53 | 02 | 48 Eventos Oficiales | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 6,149.00 | 6,149.00 | 4,820.00 | 4,820.00 | 4,820.00 | 1,329.00 | 1,329.00 |
| 11 | 53 | 04 | 02 Edificios- Locales- Residencias y Cableado Estructurado (Mantenimiento - Reparaciones e Instalaciones) | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 3,425.00 | 3,425.00 | 2,946.43 | 2,946.43 | 2,946.43 | 478.57 | 478.57 |
| 12 | 53 | 04 | 22 Vehiculos Terrestres (Mantenimiento y Reparaciones) | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1,500.00 | 1,500.00 | 665.70 | 665.70 | 665.70 | 834.30 | 834.30 |
| 13 | 53 | 06 | 06 Honorarios por Contratos Civiles de Servicios | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 10,000.00 | 10,000.00 | 4,151.13 | 4,151.13 | 4,151.13 | 5,848.87 | 5,848.87 |
| 14 | 53 | 06 | 12 Capacitacion a Servidores Publicos | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 15 | 53 | 07 | 02 Arrendamiento y Licencias de Uso de Paquetes Informaticos | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 90.00 | 90.00 | 44.79 | 44.79 | 44.79 | 45.21 | 45.21 |
| 16 | 53 | 08 | 04 Materiales de Oficina | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000.00 | -500.00 | 500.00 | 200.00 | 200.00 | 200.00 | 300.00 | 300.00 |
| 17 | 53 | 08 | 05 Materiales de Aseo | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200.00 | 0.00 | 200.00 | 140.00 | 140.00 | 140.00 | 60.00 | 60.00 |
| 18 | 53 | 08 | 07 Materiales de Impresion- Fotografia- Reproduccion y Publicaciones | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 500.00 | 500.00 | 129.97 | 129.97 | 129.97 | 370.03 | 370.03 |
| 19 | 53 | 08 | 37 Combustibles - Lubricantes y Aditivos en General para Vehiculos Terrestres | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 800.00 | 800.00 | 403.05 | 403.05 | 403.05 | 396.95 | 396.95 |
| 20 | 57 | 02 | 01 Seguros | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170.00 | 600.00 | 770.00 | 0.00 | 0.00 | 0.00 | 770.00 | 770.00 |
| 21 | 57 | 02 | 03 Comisiones Bancarias | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125.00 | 0.00 | 125.00 | 43.60 | 43.60 | 43.60 | 81.40 | 81.40 |
| 22 | 58 | 01 | 01 A Entidades del Presupuesto General del Estado | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 2,604.52 | 2,604.52 | 1,282.27 | 1,282.27 | 1,282.27 | 1,322.25 | 1,322.25 |
| 23 | 58 | 01 | 02 A Entidades Descentralizadas y Autonomas (Transferencias Corrientes al Sector Publico) | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,410.14 | -3,410.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | 71 | 01 | 02 Salarios | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,584.00 | -13,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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|-----|-----|---------|--|------|---------|-------------|-----|-----|------|-----|------|-----|------|------|-----------|----------------|------------|-----------|-----------|-----------|-----------|----------------|---------------|
| 25 | 71 | 01 | 03 Jornales | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | 71 | 01 | 06 Salarios Unificados | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 18,300.00 | 18,300.00 | 10,675.00 | 10,675.00 | 10,530.88 | 7,625.00 | 7,625.00 |
| 27 | 71 | 02 | 03 Decimotercer Sueldo | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,132.00 | 393.00 | 1,525.00 | 0.00 | 0.00 | 0.00 | 1,525.00 | 1,525.00 |
| 28 | 71 | 02 | 04 Decimocuarto Sueldo | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,098.00 | 402.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 29 | 71 | 06 | 01 Aporte Patronal | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,482.84 | 630.81 | 2,113.65 | 1,020.18 | 1,020.18 | 1,020.18 | 1,093.47 | 1,093.47 |
| 30 | 71 | 06 | 02 Fondo de Reserva | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,132.00 | 393.00 | 1,525.00 | 826.80 | 826.80 | 826.80 | 698.20 | 698.20 |
| 31 | 73 | 01 | 04 Energia Electrica | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200.00 | 0.00 | 1,200.00 | 472.18 | 472.18 | 472.18 | 727.82 | 727.82 |
| 32 | 73 | 02 | 01 Transporte de Personal | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 | 73 | 02 | 01 Transporte de Personal | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 0.00 | 0.00 |
| 34 | 73 | 02 | 04 Edicion-Impresion- Reproduccion-Publicaciones- Suscripciones-Fotocopiado- Traduccion-Empastado- Enmarcacion-Serigrafia- Fotografia-Carnetizacion- Filmacion e Imagenes Satelitales | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 6,820.00 | 6,820.00 | 6,802.38 | 6,802.38 | 6,802.38 | 17.62 | 17.62 |
| 35 | 73 | 02 | 05 Espectaculos Culturales y Sociales | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 8,290.00 | 8,290.00 | 850.92 | 850.92 | 850.92 | 7,439.08 | 7,439.08 |
| 36 | 73 | 02 | 05 Espectaculos Culturales y Sociales | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37 | 73 | 02 | 17 Servicios de Difusion e Informacion | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 6,820.00 | 6,820.00 | 6,802.38 | 6,802.38 | 6,802.38 | 17.62 | 17.62 |
| 38 | 73 | 02 | 48 Eventos Oficiales | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39 | 73 | 02 | 48 Eventos Oficiales | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 22,253.00 | 22,253.00 | 18,399.56 | 18,399.56 | 18,399.56 | 3,853.44 | 3,853.44 |
| 40 | 73 | 03 | 03 Viaticos y Subsistencias en el Interior | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50.00 | -50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 | 73 | 04 | 02 Edificios-Locales- Residencias y Cableado Estructurado (Mantenimiento - Reparaciones e Instalacion) | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,790.00 | -4,790.00 | 1,000.00 | 279.02 | 279.02 | 279.02 | 720.98 | 720.98 |
| 42 | 73 | 04 | 04 Maquinarias Equipos y Redes (Instalacion- Mantenimiento y Reparaciones) | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,150.00 | 2,000.00 | 4,150.00 | 1,644.50 | 1,644.50 | 1,644.50 | 2,505.50 | 2,505.50 |
| 43 | 73 | 04 | 05 Vehiculos (Instalacion- Mantenimiento y Reparaciones) | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44 | 73 | 04 | 22 Vehiculos Terrestres (Mantenimiento y Reparaciones) | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| 45 | 73 | 05 | 04 Maquinarias y Equipos (Arrendamientos) | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500.00 | 513.24 | 3,013.24 | 2,013.24 | 2,013.24 | 2,013.24 | 1,000.00 | 1,000.00 |
| 46 | 73 | 06 | 06 Honorarios por Contratos Civiles de Servicios | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 47 | 73 | 06 | 06 Honorarios por Contratos Civiles de Servicios | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 4,145.00 | 4,145.00 | 1,368.00 | 1,368.00 | 1,368.00 | 2,777.00 | 2,777.00 |
| 48 | 73 | 06 | 12 Capacitacion a Servidores Publicos | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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|-----|-----|---------|--|------|---------|-------------|-----|-----|------|-----|------|-----|------|------|-----------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 49 | 73 | 07 | Mantenimiento y Reparacion de Equipos y Sistemas Informaticos | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 100.00 | 100.00 | 72.80 | 72.80 | 72.80 | 27.20 | 27.20 |
| 50 | 73 | 08 | 01 Alimentos y Bebidas | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800.00 | -800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 | 73 | 08 | 03 Combustibles y Lubricantes | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,750.00 | -1,500.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 52 | 73 | 08 | 04 Materiales de Oficina | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 200.00 | 200.00 | 114.94 | 114.94 | 114.94 | 85.06 | 85.06 |
| 53 | 73 | 08 | 05 Materiales de Aseo | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,300.00 | 150.00 | 2,450.00 | 932.80 | 932.80 | 932.80 | 1,517.20 | 1,517.20 |
| 54 | 73 | 08 | Materiales de Impresion-Fotografia-Reproduccion y Publicaciones | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 55 | 73 | 08 | Insumos-Bienes Materiales y Suministros para la Construccion-Electricidad-Plomeria-Carpinteria-Senalizacion Vial Navegacion y Contra Incendios | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,290.00 | -597.00 | 2,693.00 | 2,266.75 | 2,266.75 | 2,266.75 | 426.25 | 426.25 |
| 56 | 73 | 08 | 12 Materiales Didacticos | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350.00 | -350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57 | 73 | 08 | 13 Repuestos y Accesorios | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150.00 | 0.00 | 150.00 | 94.00 | 94.00 | 94.00 | 56.00 | 56.00 |
| 58 | 73 | 08 | 21 Gastos para Situaciones de Emergencia | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 3,015.00 | 3,015.00 | 0.00 | 0.00 | 0.00 | 3,015.00 | 3,015.00 |
| 59 | 73 | 08 | 37 Combustibles - Lubricantes y Aditivos en General para Vehiculos Terrestres | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| 60 | 75 | 01 | 04 De Urbanizacion y Embellecimiento | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,580.00 | -16,913.77 | 3,666.23 | 0.00 | 0.00 | 0.00 | 3,666.23 | 3,666.23 |
| 61 | 75 | 05 | 01 En Obras de Infraestructura | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73,179.18 | 22,853.46 | 96,032.64 | 20,304.13 | 10,335.52 | 10,335.52 | 75,728.51 | 85,697.12 |
| 62 | 77 | 02 | 01 Seguros | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63 | 78 | 01 | A Entidades Descentralizadas y Autonomas (Transferencias para Inversion al Sector Publico) | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,868.00 | -740.87 | 5,127.13 | 3,660.03 | 3,660.03 | 3,660.03 | 1,467.10 | 1,467.10 |
| 64 | 84 | 01 | 03 Mobiliarios (Bienes de Larga Duracion) | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,904.00 | -14,504.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 3,400.00 |
| 65 | 97 | 01 | 01 De Cuentas por Pagar | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 19,041.10 | 19,041.10 | 8,035.49 | 8,035.49 | 8,035.49 | 11,005.61 | 11,005.61 |
| | | | | | | | | | | | | | | | | 254,746.76 | 56,935.93 | 311,682.69 | 132,374.87 | 122,406.26 | 120,583.96 | 179,307.82 | 189,276.43 |